

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
FEBRUARY 2008**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	73,066,662	\$1,607,466.56
Less: Compensation Allowed	\$1,531.09	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,531.09
Plus: Overpayments	\$8,728.13	
Debit Memos Paid	\$100.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.73)	\$12,827.40
TOTAL CIGARETTE REVENUE		<u><u>\$1,618,762.87</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$249,850.30
Less: Credit Memos Allowed	\$3,685.32	
Debit Memos Issued	\$15,508.77	\$19,194.09
Plus: Overpayments	\$394.33	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$9.66	
Miscellaneous	\$0.37	\$404.36
TOTAL TOBACCO REVENUE		<u><u>\$231,060.57</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,849,823.44
TRIBAL TAX REVENUE		<u><u>\$7,206.88</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2008		<u><u>\$1,857,030.32</u></u>